

FY12 First Steps Monthly Expenditure/Revenue Tracking FINAL (updated as of 11/6/12)

First Steps Monthly Expenditures

Category	Budget Amount	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Total Direct Services	28,000,000	2,463,190	2,401,424	2,285,723	2,203,455	2,155,715	3,122,533	2,004,454	2,260,751	2,135,271	2,130,235	3,048,111	2,250,798	28,461,659
EIS Services	-	1,930,311	1,925,290	1,763,596	1,748,896	1,676,333	2,383,551	1,542,802	1,758,326	1,645,020	1,621,479	2,430,805	1,768,277	22,194,686
Eval/Assessment	-	106,702	92,488	105,096	107,613	123,426	164,372	94,236	115,035	125,195	119,179	178,553	120,389	1,452,284
IFSP Team Meetings	-	55,108	50,071	54,582	52,715	90,282	117,771	62,768	75,096	79,058	69,492	79,065	65,968	851,976
EIT Meetings	-	56,593	68,374	59,755	67,932	65,926	105,213	49,419	70,703	62,985	103,255	82,110	54,774	847,039
Offline/Protocol	-	2,465	2,353	3,053	3,762	468	7,922	12,988	2,322	5,198	429	27,535	9,400	77,895
Trans/Interpreters	-	1,464	2,520	1,544	313	352	0	102	240	6,720	258	813	120	14,445
Provider Mileage	-	275,285	213,602	252,713	187,129	170,371	311,194	214,179	210,526	178,602	186,654	219,012	208,378	2,627,645
SPOE Mileage	-	24,112	29,083	28,444	27,795	27,457	24,410	27,960	27,203	30,093	29,489	28,614	23,292	327,952
Provider EI Training	-	11,150	17,643	16,940	7,300	1,100	8,100	-	1,300	2,400	-	1,604	200	67,737
DESE Administration	796,464	66,372	66,372	66,372	66,372	66,372	66,372	66,372	66,372	66,372	66,372	66,372	66,372	796,464
Central Finance Office	853,000	71,049	71,049	71,678	71,049	71,262	71,049	71,049	71,049	71,049	71,049	71,049	71,049	853,426
CFO PAQ/Activities	1,000,000	-	243,868	-	114,795	486,964	-	-	-	252,195	-	271,753	-	1,369,575
SPOE Contracts	8,644,095	295,804	720,341	706,374	734,309	706,374	573,465	881,185	720,341	867,217	573,465	867,217	998,003	8,644,095
RICC/Travel	1,000	-	354	42	-	366	49	-	340	220	-	222	66	1,659
Training	8,000	2,240	-	522	1,072	-	50	-	-	-	-	-	-	3,884
SICC	3,500	-	-	769	116	-	-	58	-	-	-	1,180	932	3,056
OA Cost Allocation	-	11,184	-	-	11,184	-	-	11,184	-	-	11,183	-	-	44,735
Other	1,000	306	-	-	-	-	-	200	-	107	343	5,844	542	7,342
TOTAL EXPENDITURES	39,307,059	2,910,144	3,503,408	3,131,480	3,202,351	3,487,053	3,833,518	3,034,502	3,118,853	3,392,430	2,852,648	4,331,748	3,387,761	40,185,896

First Steps Monthly Revenues/Appropriations

Category	Planned Budget	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
General Revenue	16,238,100	2,856,375	1,304,461	1,732,283	1,708,730	778,002	644,613	2,006,361	1,679,131	1,333,615	649,210	1,156,380	388,940	16,238,100
EC Fund	561,285	-	200,000	-	-	-	-	249,028	-	112,257	-	-	-	561,285
FS Fund	-	-	-	-	675,804*	258,344	52,146	52,945	751,884	53,213	56,468	36,933	50,307	1,312,241
Family Fees	350,000	-	-	-	-	27,668	26,925	27,333	64,168	21,777	31,565	30,010	31,057	260,502
Private Insurance	2,100,000	-	-	-	-	230,676	25,221	25,612	687,716	31,436	24,903	6,924	19,250	1,051,739
Medicaid Admin Claiming	1,800,000	-	-	-	-	541,056	-	421,401	541,786	-	-	549,976	-	2,054,219
Medicaid Direct Services	3,000,000	147,480	330,860	8,886	136,834	240,894	100,339	551,876	867	152,416	-	615,024	689	2,286,165
IDEA Part C & carryover	7,869,886	1,184	1,247,932	1,268,581	1,284,829	623,038	2,127,778	595,036	445,615	6,720	258	231,570	1,276	7,833,817
IDEA Part C ARRA	374,372	-	374,372	-	-	-	-	-	-	-	-	-	-	374,372
IDEA Part B Admin	796,464	66,372	66,372	66,372	66,372	66,372	66,372	66,372	66,372	66,372	66,372	66,372	66,372	796,464
IDEA Part B Targeted	4,000,000	15,141	244,346	1,200	114,865	486,964	2,946	100	100	1,060,724	2,090,323	1,778,658	957,235	6,752,603
TOTAL REVENUES	37,090,107	3,086,553	3,768,343	3,077,321	3,311,630	2,994,670	2,994,194	3,943,119	3,485,755	2,785,317	2,862,631	4,434,913	1,464,819	39,521,507

First Steps Historical Yearly Cost per Child (Statewide)

Category	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	2013	2014	2015	2016
December 1 Child Count	2,942	3,423	3,445	3,376	3,216	3,450	3,784	4,200	4,539	5,024				
Yearly % Increase/Decrease		16%	1%	-2%	-5%	7%	10%	11%	8%	11%				
Total Children Served in FY		7,733	8,282	7,646	7,390	7,890	8,352	9,183	9,864	10,659				
Total Cost per Child	\$ 4,401	\$ 3,106	\$ 3,082	\$ 2,992	\$ 3,120	\$ 3,217	\$ 3,925	\$ 4,008	\$ 4,057	\$ 3,770				
Direct Service Cost per Child	\$ 3,773	\$ 2,644	\$ 2,455	\$ 2,217	\$ 2,029	\$ 2,369	\$ 2,724	\$ 2,809	\$ 2,886	\$ 2,670				